

# County Financial Report

5.6.2011

## I. Status of State Payments

	Last Payment	Date Received	Paid Through
Local Use Tax	\$ 9,673.64	4.19.2011	Current
Public Safety Tax	\$ 16,847.98	4.13.2011	Current
State's Attorney Reimbursement	\$ 19,455.36	3.4.2011	November 2010
Public Defender Reimbursement	\$ 1,650.66	3.4.2011	October 2010
Assessor Reimbursement	\$ 7,333.32	3.3.2011	November 2010
State Income Tax	\$ 61,240.65	4.19.2011	Current
Municipal Sales Tax	\$ 19,560.12	4.13.2011	Current
Non-Municipal Sales Tax	\$ 6,214.44	4.13.2011	Current
*JAG Grant	\$ 9,280.00	2.3.2011	N/A
*VOCA Grant	\$ 8,135.02	3.4.2011	N/A
*VCVA Grant	N/A	N/A	N/A

\*Grant records/information is no longer accessible by Treasurer's Office

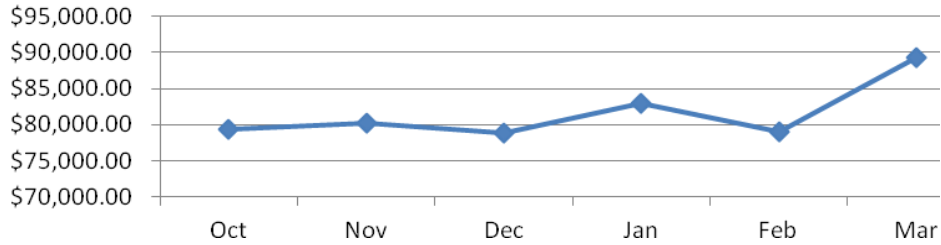
## II. Public Facilities Revenue Fund

Collected	Distributed	Amount
Jul	Oct	\$ 79,436.97
Aug	Nov	\$ 80,201.25
Sep	Dec	\$ 78,842.07
Oct	Jan	\$ 82,980.50
Nov	Feb	\$ 78,977.42
Dec	Mar	\$ 89,280.50
Jan	April	\$ 84,239.77
<b>Subtotal</b>		<b>\$ 573,958.48</b>
Interest		\$ 52.27
<b>Grand Total</b>		<b>\$ 574,010.75</b>
Average Monthly Collection		\$ 81,994.07

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### Public Facilities Revenue Fund



#### III. Courthouse Projects Fund

Transaction	Date	Amount
Brown Electric	4.18.2011	\$1,017.94
<b>Total</b>		<b>\$1,017.94</b>
<b>Balance to date</b>		<b>\$167,104.74</b>

#### IV. Tourism

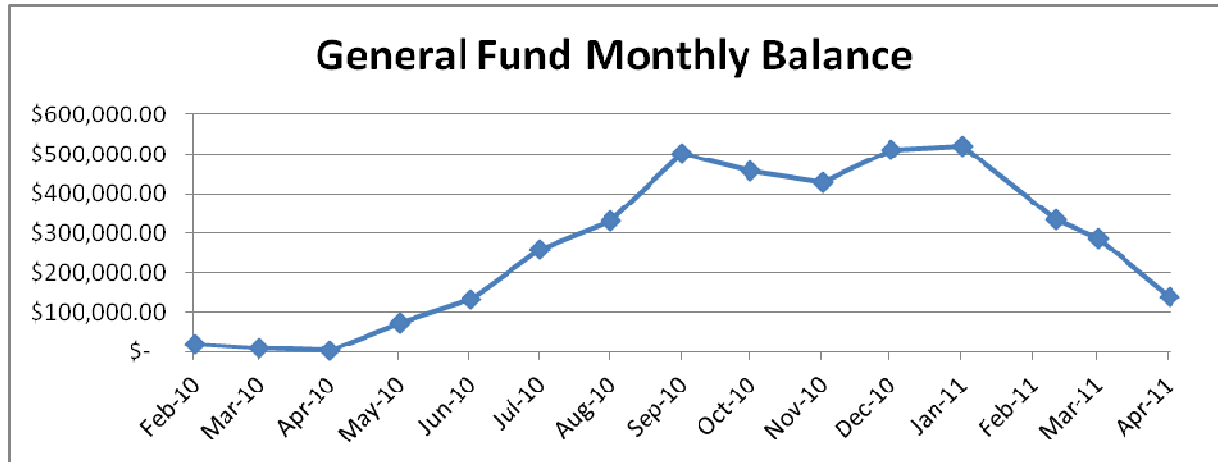
Debits	Amount
Southernmost Illinois Tourism	\$12,073.46
Illinois High School Rodeo	\$5,000.00
<b>Total</b>	<b>\$17,073.46</b>
<b>Balance to date</b>	<b>\$12,362.49</b>

#### V. General Fund

April Expenditures	\$321,244.31
April Revenues	\$180,118.98
<b>April Balance</b>	<b>\$138,864.12</b>
<b>Balance to date</b>	<b>\$126,827.71</b>

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### VI. Revolving Loan Fund(s)

- All outstanding loans are current in repayment

**Balance to date(total)**

**\$73,357.33**